

Disclosure on Commissions receivable by Barclays Securities India Private Limited in respect of Mutual Funds

Ultra Short Duration Funds

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission^	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
1	Aditya Birla Sun Life Savings Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%
2	BOI AXA Ultra Short Duration Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
3	DHFL Pramerica Ultra Short Term Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
4	DSP Ultra Short Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
5	Franklin India Ultra Short Bond Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.05%
6	HDFC Ultra Short Term Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
7	ICICI Prudential Ultra Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.40%	0.40%
8	IDFC Ultra Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.15%	0.15%
9	Invesco India Ultra Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.45%	0.45%
10	Kotak Savings Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
11	L&T Ultra Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.20%	0.20%
12	Motilal Oswal Ultra Short Term Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
13	Reliance Ultra Short Duration Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.75%
14	SBI Magnum Ultra Short Duration Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
15	UTI Ultra Short Term Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.75%	0.50%

^ -Upfront commissions are subject to claw back if the money invested is redeemed / switched out within the Clawback Period as indicated in the column above. Accordingly, any upfront commissions paid will be proportionately clawed back as below:
(Total upfront commission * No. of days left for exit load period)/Exit Load period

* Standard industry practice is to provide trail fee information for first 2 years only, hence we are accordingly providing this information.

** The commission for the subsequent period(s) is subject to change and can be communicated to you at your request subject to BSIPIL being notified of the same, by the



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respective Asset Management Companies.

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